GVNW CONSULTING, INC.



2270 LA MONTANA WAY #200 COLORADO SPRINGS, CO 80918 TEL. 719.594.5800 FAX 719.594.5803 www.gvnw.com

REDACTED - FOR PUBLIC INSPECTION

June 24, 2016

Marlene H. Dortch, Secretary Federal Communications Commission Office of the Secretary 445 Twelfth Street S.W. Room 5-A225 Washington, D.C. 20554 Via ECFS

RE: FCC FORM 481 – CARRIER ANNUAL REPORTING DATA COLLECTION CONFIDENTIAL FINANCIAL INFORMATION - SUBJECT TO PROTECTIVE ORDER BEFORE THE FEDERAL COMMUNICATIONS COMMISSION (FILED IN DOCKETS 14-58) AND CONFIDENTIAL FINANCIAL INFORMATION FILED PURSUANT TO SECTIONS .457 AND .459 OF THE FEDERAL COMMUNICATIONS COMMISSION RULES

Dear Ms. Dortch,

New London Telephone hereby submits the attached redacted and confidential versions of its "FCC Form 481 – Carrier Annual Reporting Data Collection" financial information pursuant to sections §54.313 and §54.422 of the Commission's rules, as filed with the Universal Service Administrative Company.

Section 3005 of Form 481 requires the filing of financial information per 47 C.F.R. §54.313(f)(2). New London Telephone maintains that this information is "Confidential Financial Information" on the grounds that it is competitively sensitive information which could be used to disadvantage or harm New London Telephone and is submitting this information pursuant to Protective Order, DA 16-296 as described below. In addition, New London Telephone is requesting confidential treatment pursuant to sections 0.457 and 0.459 of the Commission's rules for the 2015 Service Quality Improvement Plan Progress Report that is required by section 54.313(a)(1) to be attached to this report. Similar to the financial information submitted under section 54.313(f)(2), the information contained in the 2015 Service Quality Improvement Plan Progress Report contains competitively sensitive information, including but not limited to projected build-out plans and capital expenditures, that is secure from public access that could be used by a competitor to disadvantage or harm New London Telephone.

First, New London Telephone is submitting the 54.313(f)(2) "Confidential Financial Information" as a "Stamped Confidential Document" with each page bearing the legend CONFIDENTIAL FINANCIAL INFORMATION - SUBJECT TO PROTECTIVE ORDER, BEFORE THE FEDERAL COMMUNICATIONS COMMISSION and also submitting the .457 and .459 "Confidential Financial Information" as a "Stamped Confidential Document" with each page labeled "CONFIDENTIAL FINANCIAL INFORMATION - SUBJECT TO PROTECTIVE ORDER, BEFORE THE FEDERAL COMMUNICATIONS COMMISSION". One copy of the "Stamped Confidential Document(s)" and accompanying cover letter are enclosed.

Second, New London Telephone is submitting the "Stamped Confidential Document(s)" as a "Redacted Confidential Document" where the "Confidential Financial Information" has been redacted. One copy of the "Redacted Confidential Document(s)" and accompanying cover letter with each page labeled "REDACTED - FOR PUBLIC INSPECTION" are being filed through the Commission's Electronic Comment Filing System ("ECFS").

FCC Form 481 also will be filed prior to July 1st with the State Commission.

If you have any questions, please contact me at <u>jushio@gvnw.com</u> or 719-594-5814.

Sincerely,

/s/ Judi Ushio

Judi Ushio Midwest Division Manager

Encl.

FCC For	rm 481 - Carrier Annual Reporting Data Collection Form		FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code	421928	
<015>	Study Area Name	NEW LONDON TEL CO	<u> </u>
<020>	Program Year	2017	
<030>	Contact Name: Person USAC should contact with questions about this data	Brian Lee	
<035>	Contact Telephone Number: Number of the person dentif ed in data line <030>	2085482345 ext.	
<039>	Contact Email Address: Email of the person dentif ed in data line <030>	brian@directcom.com	
	Form Type	54.313 and 54.422	

	ervice Quality Improvement Reporting	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819
		July 2013
<010>	Study Area Code	421928
<015>	Study Area Name	NEW LONDON TEL CO
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Brian Lee 2085482345 ext.
<035>	Contact Telephone Number - Number of person identified in data line <030>	
<039>	Contact Email Address - Email Address of person identified in data line <030>	brian@directcom.com
<110>	, , ,	(yes / no)
	If your answer to Line <110> is yes, do you have an existing §54.202(a) "5	
<111>	year plan" filed with the FCC?	(yes / no) U U
<112>	If your answer to Line <111> is yes, please file a progress report, on line <112> delineating the status of your company's existing § 54.202(a) "5 year plan" on file with the FCC, as it relates to your provision of voice telephony service. Attach Five-Year Service Quality Improvement Plan or, in subsequent years, your annual progress report filed pursuant to 47 C.F.R. § 54.313(a)(1). If your CETC which only receives frozen support, your progress report is only required to address voice telephony service.	421928mo112.pdf, New London 4-7-2015.pdf
<113> <114> <115> <116> <117> <118>	Maps detailing progress towards meeting plan targets Report how much universal service (USF) support was received Provide an explanation of network improvement targets not met in the prior calendar year.	Yes Yes Yes Yes Yes Not Applicable

(200) Service Outage Reporting (Voice)	FCC Form 481
Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819
	July 2013

<220>	<a>	<b1></b1>	<b2></b2>	<b3></b3>	<b4></b4>	<c1></c1>	<c2></c2>	<d></d>	<e></e>	<f>Did This Outage</f>	<g></g>	<h></h>
<210>	Prof. The prior calendar year, were there any reportable voice service outages?									<u> </u>		
<039>	Contact Email	Address - Ema	il Address of pe	erson identified	in data line <0	30> brian@direc	tcom.com					
<035>	Contact Telep	hone Number	- Number of pe	rson identified	in data line <0	30> 2085482345	ext.					
<030>	Contact Name	- Person USAC	should contac	t regarding this	data	Brian Lee						
<020>	0> Program Year 20.			2017	2017							
<015>	> Study Area Name			NEW LONDON T	TEL CO							
<010>	Study Area Co	de				421928						

>	<a>	<b1></b1>	<b2></b2>	<b3></b3>	<b4></b4>	<c1></c1>	<c2></c2>	<d></d>	<e></e>	<f></f>	<g></g>	<h></h>
	NORS									Did This Outage		
		Outage Start	Outage Start	Outage End	Outage End	Number of		911 Facilities	Service Outage	Affect Multiple		j l
	Number	Date	Time	Date		Customers Affected	Total Number of	Affected	Description (Check		Service Outage	Preventative
	Nullibei	Date	Tille	Date	Time	Customers Affected						
							Customers	(Yes / No)	all that apply)	(Yes / No)	Resolution	Procedures
												j l

	fulfilled Service Request lection Form			FCC Form 481 OMB Control No. 3060-0986/OMB Control July 2013	No. 3060-0819
<010>	Study Area Code	421928			
<015>	Study Area Name	NEW LONDON TEL CO			
<020>	Program Year	2017			
<030>	Contact Name - Person USAC should contact regarding this data	Brian Lee			
<035>	Contact Telephone Number - Number of person identified in data line	<030> 2085482345 ext.			
<039>	Contact Email Address - Email Address of person identified in data line	e<030> brian@directcom.com			
<300> L	Infulfilled service request (voice)	0			
<310>1	Detail on attempts (voice)				
		Name of Attached Document		_	
<320> Unfulfilled service request (broadband)		0			
<330>	Detail on attempts (broadband)				_
		Name of Attached Document			

(400) Number of Complaints per 1,000 customers	FCC Form 481
Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819
	July 2013

<010>	Study Area Code	421928	
<015>	Study Area Name	NEW LONDON TEL CO	
<020>	Program Year	2017	
<030>	Contact Name - Person USAC should conta	ict regarding this data	n Lee
<035>	Contact Telephone Number - Number of p <030>	erson identified in data line	2085482345 ext.
<039>	Contact Email Address - Email Address of p <030>	person identified in data line	brian@directcom.com
<400>	Select from the drop-down list to indicate voice complaints (zero or greater) for voice calendar year for each service area in which any facilities you own, operate, lease, or of	e telephony service in the prio h you are designated an ETC f	
<410>	Complaints per 1000 customers for fixed v	oice	0.0
<420>	Complaints per 1000 customers for mobile	voice	
<430>	Select from the drop-down list to indicate end-user customer complaints (zero or gre the prior calendar year for each service are an ETC for any facilities you own, operate,	eater) for broadband service ir ea in which you are designated	
<440>	Complaints per 1000 customers for fixed b	roadband	0.0
<450>	Complaints per 1000 customers for mobile	broadband	

•	mpliance With Service Quality Standards and Consumer Protection Rules lection Form		FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code	421928	
<015>	Study Area Name	NEW LONDON TEL CO	
<020>	Program Year	2017	
<030>	Contact Name - Person USAC should contact regarding this data	Brian Lee	
<035>	Contact Telephone Number - Number of person identified in data line <030>	2085482345 ext.	
<039>	Contact Email Address - Email Address of person identified in data line <030>	brian@directcom.com	
<500>	Certify compliance with applicable service quality standards and consumer pr	otection rules Yes	
<510>	Descriptive document for Service Quality Standards & Consumer Protection Re	421928mo510.pdf ules Compliance	

	unctionality in Emergency Situations ollection Form		FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code	421928	
<015>	Study Area Name	NEW LONDON TEL CO	
<020>	Program Year	2017	
<030>	Contact Name - Person USAC should contact regarding this data	Brian Lee	
<035>	Contact Telephone Number - Number of person identified in data line <030>	2085482345 ext.	
<039>	Contact Email Address - Email Address of person identified in data line <030>	brian@directcom.com	
<600>	Certify compliance regarding ability to function in emergency situations	Yes	
<610>	Descriptive document for Functionality in Emergency Situations	421928mo610.pdf	

(700) Pr	ice Offerings including Voice Rate Data		FCC Form 481
Data Co	llection Form		OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code	421928	
<015>	Study Area Name	NEW LONDON TEL CO	
<020>	Program Year	2017	
<030>	Contact Name - Person USAC should contact regarding this data	Brian Lee	
<035>	Contact Telephone Number - Number of person identified in data li	ne <030>	
<039>	Contact Email Address - Email Address of person identified in data I	ine <030> brian@directcom.com	
	Residential Local Service Charge Effective Date 1/1/2016 Single State-wide Residential Local Service Charge 16.0		

<703>	<a1></a1>	<a2></a2>	<a3></a3>	<b1></b1>	<b2></b2>	<b3></b3>	<b4></b4>	<b5></b5>	<c></c>
					Residential Local			Mandatory Extended Area	
	State	Exchange (ILEC)	SAC (CETC)	Rate Type	Service Rate	State Subscriber Line Charge	State Universal Service Fee	Service Charge	Total per line Rates and Fees
					Soo of	tached worksheet			
					See at	lacheu worksneet			
	l		I				1		1

(710) Broadbrand Price Offerings	FCC Form 481
Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819
	July 2013

<010>	Study Area Code 4	21928
<015>	Study Area Name	NEW LONDON TEL CO
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Brian Lee
<035>	Contact Telephone Number - Number of person identified in data line <030>	2085482345 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	brian@directcom.com

<711>	<a1></a1>	<a2></a2>	<b1></b1>	<b2></b2>	<c></c>	<d1></d1>	<d2></d2>	<d3></d3>	<d4></d4>
	State	Exchange (ILEC)	Residential Rate	State Regulated Fees	Total Rate and Fees	Broadband Service - Download Speed (Mbps)	Broadband Service - Upload Speed (Mbps)	Usage Allowance (GB)	Usage Allowance Action Taken When Limit Reached {select }
				See attacl	ned				
				worksheet					
				Vontonoot					

(800) Operating Companies	FCC Form 481
Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819
	July 2013

<010>	Study Area Code		421928
<015>	Study Area Name		NEW LONDON TEL CO
<020>	Program Year		2017
<030>	Contact Name - Person U	SAC should contact regarding this data	Brian Lee
<035>	Contact Telephone Numb	er - Number of person identified in data line <030>	2085482345 ext.
<039>	Contact Email Address - E	mail Address of person identified in data line <030>	brian@directcom.com
<810>	Reporting Carrier	New London Telephone	
<811>	Holding Company	Not Applicable	
<812>	Operating Company	New London Telephone	
		<u> </u>	

813>	<a1></a1>	<a2></a2>	<a3></a3>
	Affiliates	SAC	Doing Business As Company or Brand Designation
•			
•			
-			

	bal Lands Reporting		FCC Form 481
Data Col	lection Form		OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
			7.11y 2.010
<010>	Study Area Code	421928	
<015>	Study Area Name	NEW LONDON TEL CO	
<020>	Program Year	2017	
<030>	Contact Name - Person USAC should contact regarding this data	Brian Lee	
<035>	Contact Telephone Number - Number of person identified in data line <030>	2085482345 ext.	
<039>	Contact Email Address - Email Address of person identified in data line <030>	brian@directcom.com	
<900>	Does the filing entity offer tribal land services? (Y/N)	No	
<910>	Tribal Land(s) on which ETC Serves		
<920>	Tribal Government Engagement Obligation		
<921> <922> <923> <924> <925> <926>	Feasibility and sustainability planning; Marketing services in a culturally sensitive manner; Compliance with Rights of way processes Compliance with Land Use permitting requirements Compliance with Facilities Siting rules		
<927>	Compliance with Environmental Review processes		
<928>	Compliance with Cultural Preservation review processes	<u> </u>	
<929>	Compliance with Tribal Business and Licensing requirements.		

			1 480 1
(1000) V	pice and Broadband Service Rate Comparability		FCC Form 481
Data Coll	ection Form		OMB Control No. 3060-0986/OMB Control No. 3060-0819
			July 2013
<010>	Study Area Code		421928
<015>	Study Area Name		NEW LONDON TEL CO
<020>	Program Year		2017
<030>	Contact Name - Person USAC should contact regarding this data		Brian Lee
<035>	Contact Telephone Number - Number of person identified in data line		2085482345 ext.
<039>	Contact Email Address - Email Address of person identified in data lin	e <030>	brian@directcom.com
<1000>	Voice services rate comparability certification	Yes	s
<1010>	Attach detailed description for voice services rate comparability compliance	4219	928mo1010.pdf
			Name of Attached Document
<1020>	Broadband comparability certification		s - Pricing is no more than the most recent applicable benchmark announced by e Wireline Competition Bureau
<1030>	Attach detailed description for broadband comparability compliance	42192	28mo1030.pdf
			Name of Attached Document

	o Terrestrial Backhaul Reporting ection Form		Form 481 3 Control No. 3060-0986/OMB Control No. 3060-0819 2013
<010>	Study Area Code	421928	
<015>	Study Area Name	NEW LONDON TEL CO	
<020>	Program Year	2017	
<030>	Contact Name - Person USAC should contact regarding this data	Brian Lee	
<035>	Contact Telephone Number - Number of person identified in data line <030>	2085482345 ext.	
<039>	Contact Email Address - Email Address of person identified in data line <030>	brian@directcom.com	
<1100>	Certify whether terrestrial backhaul options exist (Y/N)	Yes	
<1130>			

Lifeline	rms and Condition for Lifeline Customers ection Form			FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code		421928	
<015>	Study Area Name		NEW LONDON TEL CO	
<020>	Program Year		2017	
<030>	Contact Name - Person USAC should contact regarding this data		Brian Lee	
<035>	Contact Telephone Number - Number of person identified in data lir	ie <030>		
<039>	Contact Email Address - Email Address of person identified in data li	ne <030	> brian@directcom.com	
<1210>	Terms & Conditions of Voice Telephony Lifeline Plans		421928mo1210.pdf	
<1220>	Link to Public Website	HTTP	http://nltc.missouricom.com/	
<1221>	Information describing the terms and conditions of any voice telephony service plans offered to Lifeline subscribers,	V		
<1222>	Details on the number of minutes provided as part of the plan,	V		
<1223>	Additional charges for toll calls, and rates for each such plan.	~		

(2000) Price	Cap Carrier Additional Documentation		F	CC Form 481
Data Collect	ion Form		C	MB Control No. 3060-0986/OMB Control No. 3060-0819
	te-of-Return Carriers affiliated with Price Cap Local Exchange Carriers			uly 2013
	addy filed code	21928		
	rady raca rame	EW LONDON TEL CO		
	- OB. 4.11 1 C41	017 rian Lee		
	ontact Hame I croom our to should contact regarding this data	085482345 ext.		
	•	rian@directcom.com		
	·		et of leavens ental High Coat average Hig	h Cook and a street a second plants and national
	e appropriate responses below (Yes, No, Not Applicable) to note co			
and Com	nect America Phase II support as set forth in 47 CFR § 54.313(b),(c)	,,(u),(e). The illiorination	on reported on this form and in the doct	differits attached below is accurate.
Ir	ncremental Connect America Phase I reporting			
<2010>	2nd Year Certification 47 CFR § 54.313(b)(1)(i) - Note that	at for the July 1		
12010	2016 certification, this applies to Round 2 recipients of I	-		
		meremental		
	Support			
<2011>	3rd Year Certification 47 CFR § 54.313(b)(1)(ii) - Note that	-		
	2016 certification, this applies to Round 1 recipients of I	Incremental		
	Support			
<2022>	Recipient certifies, representing year two after filing a n	otice of		
12022	acceptance of funding pursuant to 54.312(c), that the lo			
	question are not receiving support under the Broadband			
	Program or the Broadband Technology Opportunities Pr	_		
	projects that will provide broadband with speeds of at le	east 4		
	Mbps/1Mbps - 54.313(b)(2)(i). Round 2 recipients only.			
<2023>	The attachment on line 2024 includes a statement of the	e total amount of		
	capital funding expended in the previous year in meetin			
	America Phase I deployment obligations, accompanied by	•		
	blocks indicating where funding was spent. This covers	year two -		
	54.313(b)(2)(ii). Round 2 recipients only.			
<2024A>	Round 2 Recipient of Incremental Support?			
<2024B>	Attach list of census blocks indicating where funding wa	s spent in year	Name of Attached Document Listi	ng
1202707	two - 54.313(b)(2)(ii). Round 2 recipients only.	is sperie iii yeur	Required Information	
			Required information	
<2025A>	Round 1 or Round 2 Recipient of Incremental Support?			
<2025B>	 Attach geocoded Information for Phase I milestone repo 	orts (Round 1 for	Name of Attached Document Listi	ng
	year three and Round 2 for year two) - Connect America		Required Information	
	Docket 10-90, Report and Order, FCC 13-			
	Docket 10-30, Report and Order, FCC 13-			L
<2015>	2016 and future Frozen Support Certification 47 CFR § 5	64.313(c)(4)		

Data Collection For	rrier Additional Documentation (Continued) m eturn Carriers affiliated with Price Cap Local Exchange Carriers	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013		
<2016>	Cap Carrier Connect America ICC Support {47 CFR § 54.313(d)} Certification support used to build broadband : America Phase II Reporting {47 CFR § 54.313(e)}			
	Connect America Fund Phase II recipient?			
<2017A>				
<2017B>	Attach information for Phase II - 54.313(e)(1) - list of geocoded locations already meeting the 54.309 public interest obligations at the end of calendar year 2015 and total amount of Phase II support, if any, the price	Name of Attached Document Listing Required Information		
<2018>	cap carrier used for capital expenditures in 2015. Attach the number, names, and addresses of community anchor institutions to which the carrier newly began providing access to broadband service in the preceding calendar year - 54.313(e)(2)(ii)	Name of Attached Document Listing Required Information		
<2019>	Recipient certifies that it bid on category one telecommunications and Internet access services in response to all FCC Form 470 postings seeking broadband service that meets the connectivity targets for the schools and libraries universal service support program for eligible schools and libraries located within any area in a census block where the carrier is receiving Phase II model-based support, and that such bids were at rates reasonably comparable to rates charged to eligible schools and libraries in urban areas for comparable offerings - 54.313(e)(2)(v)			
<2020>	Recipient certifies that it offered broadband meeting the requisite public interest obligations specified in §54.309 to 40% of its supported locations in the state on December 31, 2017 - 54.313(e)(3)			
<2021>	Recipient certifies that it offered broadband meeting the requisite public interest obligations specified in §54.309 to 60% of its supported locations in the state on December 31, 2018 - 54.313(e)(4)			
<2026>	Recipient certifies that it offered broadband meeting the requisite public interest obligations specified in §54.309 to 80% of its supported locations in the state on December 31, 2019 - 54.313(e)(5)			
<2027>	Recipient certifies that it offered broadband meeting the requisite public interest obligations specified in §54.309 to 100% of its supported locations in the state on December 31, 2020 - 54.313(e)(6)			

(3005) Rate Of Return Carrier Additional Documentation	FCC Form 481
Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819
	July 2013

<010>	Study Area Code	421928
<015>	Study Area Name	NEW LONDON TEL CO
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Brian Lee
<035>	Contact Telephone Number - Number of person identified in data line <030>	2085482345 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	brian@directcom.com

Complete the items below to note compliance with five year service quality plan (pursuant to 47 CFR § 54.202(a)) and, for privately held carriers, ensuring compliance with the financial reporting requirements set forth in 47 CFR § 54.313(f)(2). I further certify that the information reported on this form and in the documents attached below is accurate.

	Progress Report on 5 Year Plan		
(3009)	Carrier certifies to 54.313(f)(1)(iii)		
:= =		Yes - Attach Certific	ation
(3010A)	Milestone Certification {47 CFR § 54.313(f)(1)(i)}		421928mo3010.pdf
(3010B)	Please Provide Attachment	Name of Attached Document Listing Required Information	
(3012A)	Community Anchor Institutions {47 CFR § 54.313(f)(1)(ii)}	Not Applicable - No Attachment Required	
(3012B)	Please Provide Attachment	Name of Attached Document Listing Required Information	
(3013)	Is your company a Privately Held ROR Carrier {47 CFR § 54.313(f)(2)}	(Yes/No)	
(3014)	If yes, does your company file the RUS annual report	(Yes/No)	
	Please check these boxes to confirm that the attached PDF, on line 3017, contains the required information pursuant to § 54.313(f)(2) compliance requires:		
(3015)	Electronic copy of their annual RUS reports (Operating Report for Telecommunications Borrowers)		
(3016)	Document(s) with Balance Sheet, Income Statement and Statement of Cash Flows		
(3017)	If the response is yes on line 3014, attach your company's RUS annual report and all required documentation	Name of Attached Document Listing Required Information	
(3018)	If the response is no on line 3014, is your company audited? If the response is yes on line 3018, please check the boxes below to confirm your submission on line 3026 pursuant to § 54.313(f)(2), contains:	(Yes/No)	
(3019)	Either a copy of their audited financial statement; or (2) a financial report in a format comparable to RUS Operating Report for Telecommunications Borrowers		
(3020)	Document(s) for Balance Sheet, Income Statement and Statement of Cash Flows	V	
(3021)	Management letter and/or audit opinion issued by the independent certified public accountant that performed the company's financial audit. If the response is no on line 3018, please check the boxes below to confirm your submission on line 3026 pursuant to § 54.313(f)(2), contains:	~	
(3022)	Copy of their financial statement which has been subject to review by an independent certified public accountant; or 2) a financial report in a format comparable to RUS Operating Report for Telecommunications Borrowers		
(3023)	Underlying information subjected to a review by an independent certified public accountant		
(3024)	Underlying information subjected to an officer certification.		
(3025)	Document(s) for Balance Sheet, Income Statement and Statement of Cash Flows		421928mo3026.pdf
(3026)	Attach the worksheet listing required information	Name of Attached Document Listing Required Information	3217201103020.pat

(3005) Rate Of Return Carrier Additional Documentation (Continued)	FCC Form 481
Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819
	July 2013

<010>	Study Area Code	421928
<015>	Study Area Name	NEW LONDON TEL CO
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Brian Lee
<035>	Contact Telephone Number - Number of person identified in data line <030>	2085482345 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	brian@directcom.com

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(4005) Rural Broadband Experiment Additional Documentation	FCC Form 481
Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819
	July 2013

<010>	Study Area Code	421928
<015>	Study Area Name	NEW LONDON TEL CO
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Brian Lee
<035>	Contact Telephone Number - Number of person identified in data li	ne <030> 2085482345 ext.
<039>	Contact Email Address - Email Address of person identified in data li	ine <030> brian@directcom.com

4005 Rural Broadband Experiment

Authorized Rural Broadband Experiment (RBE) recipients must address the certification for public interest obligations, provide a list of newly served community anchor institutions, and provide a list of locations where broadband has been deployed.

Public Interest Obligations - FCC 14-98 (paragraphs 26-29, 78)

Please address Line 4001 regarding compliance with the Commission's public interest obligations. All RBE participants must provide a response to Line 4001.

4001. Recipient certifies that it is offering broadband to the identified locations meeting the requisite public interest obligations consistent with the category for which they were selected, including broadband speed, latency, usage capacity, and rates that are reasonably comparable to rates for comparable offerings in urban areas?

Community Anchor Institutions - FCC 14-98 (paragraph 79)

4003a. RBE participants must provide the number, names, and addresses of community anchor institutions to which they newly deployed broadband service in the preceding calendar year. On this line, please respond (yes – attach new community anchors, no – no new anchors) to indicate whether this list will be provided.

If yes to 4003A, please provide a response for 4003B.

speed and data usage allowances available in the

relevant geographic area.

A003b. Provide the number, names and addresses of community anchor institutions to which the recipient newly began providing access to broadband service in the preceding calendar year.

Broadband Deployment Locations – FCC 14-98 (paragraph 80)

4004a. Attach a list of geocoded locations to which broadband has been deployed as of the June 1st immediately preceding the July 1st filing deadline for the FCC Form 481.

4004b. Attach evidence demonstrating that the recipient is meeting the relevant public service obligations for the identified locations. Materials must at least detail the pricing, offered broadband Name of Attached Document Listing Required Information

Certification - Reporting Carrier	FCC Form 481
Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819
	July 2013

<010>	Study Area Code	421928
<015>	Study Area Name	NEW LONDON TEL CO
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Brian Lee
<035>	Contact Telephone Number - Number of person identified in data line <030>	2085482345 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	brian@directcom.com

TO BE COMPLETED BY THE REPORTING CARRIER, IF THE REPORTING CARRIER IS FILING ANNUAL REPORTING ON ITS OWN BEHALF:

Certification of Officer as to the Accuracy of the Data Reported for the Annual Reporting for CAF or LI Recipients

I certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the annual reporting requirements for universal service support recipients; and, to the best of my knowledge, the information reported on this form and in any attachments is accurate.

Name of Reporting Carrier: NEW LONDON TEL CO

Signature of Authorized Officer: CERTIFIED ONLINE Date 06/21/2016

Printed name of Authorized Officer: Garrin Bott

Title or position of Authorized Officer: General Manager

Telephone number of Authorized Officer: 2085482345 ext.

Study Area Code of Reporting Carrier: 421928 Filing Due Date for this form: 07/01/2016

Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.

Certification - Agent / Carrier	FCC Form 481
Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819
	July 2013

<010>	Study Area Code	421928
<015>	Study Area Name	NEW LONDON TEL CO
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Brian Lee
<035>	Contact Telephone Number - Number of person identified in data line <030>	2085482345 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	brian@directcom.com

TO BE COMPLETED BY THE REPORTING CARRIER, IF AN AGENT IS FILING ANNUAL REPORTS ON THE CARRIER'S BEHALF:

Certification of Officer to Authorize an Agent to File Annual	Reports for CAF or LI Recipients on Behalf of Reporting Carrier
I certify that (Name of Agent) also certify that I am an officer of the reporting carrier my responsibilities include ensuring agent and, to the best of my knowledge, the reports and data provided to the authorized ag	
Name of Authorized Agent:	
Name of Reporting Carrier:	
Signature of Authorized Officer:	Date:
Printed name of Authorized Officer:	
Title or position of Authorized Officer:	
Telephone number of Authorized Officer: ext.	
Study Area Code of Reporting Carrier: Filing Due Date	or this form:
Persons willfully making false statements on this form can be punished by fine or forfeiture under under Title 18 of the United States (

TO BE COMPLETED BY THE AUTHORIZED AGENT:

Certification of Agent Authorized to File Annual Reports for CAI	F or LI Recipients on Behalf of Reporting Carrier
I, as agent for the reporting carrier, certify that I am authorized to submit the annual reports for universal the data reported herein based on data provided by the reporting carrier; and, to the best of my knowled	
Name of Reporting Carrier:	
Name of Authorized Agent Firm:	
Signature of Authorized Agent or Employee of Agent:	Date:
Name of Authorized Agent Employee:	
Title or position of Authorized Agent or Employee of Agent	
Telephone number of Authorized Agent or Employee of Agent: ext .	
Study Area Code of Reporting Carrier: Filing Due Date for this form	n:
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Comm 18 of the United States Code, 18 U.	

Attachments

(700) Price Offerings including Voice Rate Data	FCC Form 481
Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819
	July 2013

<010>	Study Area Code	421928
<015>	Study Area Name	NEW LONDON TEL CO
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Brian Lee
<035>	Contact Telephone Number - Number of person identified in data line <030>	6086645455 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	brian@directcom.com

<701> Residential Local Service Charge Effective Date 1/1/2016 <702> Single State-wide Residential Local Service Charge 16.0

<703>

<a1></a1>	<a2></a2>	<a3></a3>	<b1></b1>	<b2></b2>	<b3></b3>	<b4></b4>	<b5></b5>	<c></c>
				Residential Local			Mandatory Extended Area	
State	Exchange (ILEC) New London Telephone	SAC (CETC)	Rate Type	Service Rate	State Subscriber Line Charge	State Universal Service Fee	Service Charge	Total per line Rates and Fees
MO	New London Telephone		FR	16.0	0.0	0.02	0.0	16.02
								1

<010>	Study Area Code	421928
<015>	Study Area Name	NEW LONDON TEL CO
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Brian Lee
<035>	Contact Telephone Number - Number of person identified in data line <030>	6086645455 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	brian@directcom.com

<711>	<a1></a1>	<a2></a2>	<b1></b1>	<b2></b2>	<c> <d1></d1></c>	<d2></d2>	<d3></d3>		<d4></d4>
	State	Exchange (ILEC)	Residential Rate	State Regulated Fees		Broadband Service - Download Speed (Mbps)			
	МО	New London Telephone	49.95	0.0	49.95	6.0	1.0	999999	Other, No Rate Limit
	МО	New London Telephone	59.95	0.0	59.95	12.0	1.0	999999	Other, No Rate Limit
	МО	New London Telephone	59.95	0.0	59.95	15.0	1.0	999999	Other, No Rate Limit
								_	_

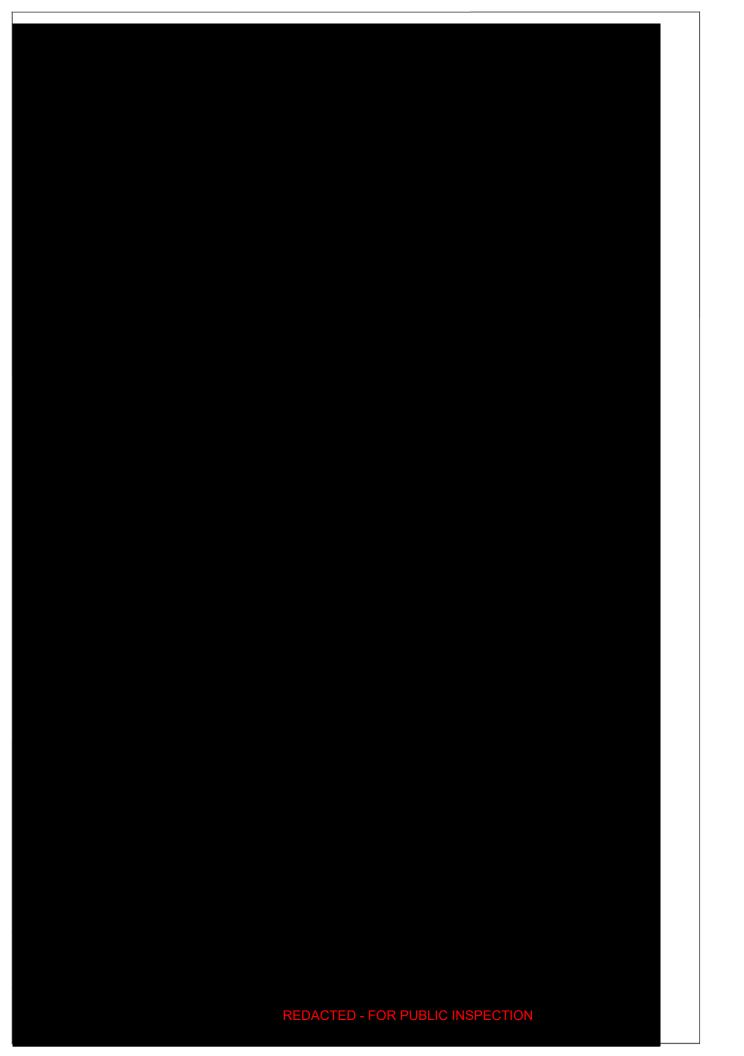
New London Telephone Company

State: MISSOURI

Study Area: 421928

Five Year Service Quality Improvement Plan Progress Report





New London Telephone understands and complies with the Missouri Public Utilities Commission's *Telephone Customer Relations Rules*, IDAPA 31.41.01, adopted under the general legal authority of the Public Utilities Law and the Telecommunications Act of 1988, with regards to service. These telephone customer relations rules provide a set of fair, just, reasonable, and non-discriminatory rules regarding deposits, guarantees, billing, application for service, denial of service, termination of service, complaints to telephone companies, billing for interrupted service, and provisions of certain information about customer to authorities.

Pursuant to 47 C.F.R. § 54.313(a)(6) and/or 47 C.F.R § 54.422(b)(4) as set forth in 47 C.F.R. § 54.202(a)(2) New London Telephone meets the requirements to remain functional in emergency situations and has the following capabilities: Back-up power is provided to New London Telephone's central and or remote office(s) by use of fixed generator and batteries that provide it with XX hours of emergency power service. In addition, New London Telephone's field electronics have XX hours of back-up power by use of fixed/mobile generators and batteries. New London Telephone also has SONET technology in its network that allows for self-healing network should a fiber cut occur in its core network and will automatically reroute traffic. New London Telephone also has XX redundant paths within its network to provide for the capability to reroute traffic. New London Telephone has equipped its remote offices/and or field gear with Emergency Stand Alone technology that will provide for call completion and access to 911 in emergency situations. New London Telephone is capable of managing traffic spikes resulting from emergency situations.

Response to Line 1000 New London Telephone Company Study Area 421928

Voice Services Comparability Report

Pursuant to 47 C.F.R. § 54.313 (a) (10) New London Telephone Company ("NL") is in compliance with the requirement that voice services is no more than two standard deviations above the national average urban rate for voice service of \$46.96 as specified in Public Notice DA 14-384 issued on March 20, 2014. NL's current total local end-user rate¹ of \$22.33 (which includes a local fee of \$0.75, mandated state fees of \$0.08 and mandatory extended are service charges of \$0.00) is not above the standard deviation as specified in the USF/ICC Transformation Order. ²

¹ Local End User Rate as defined in USF/ICC Transformation Order 26 FCC Rcd at 17751, Para. 238

² USF/ICC Transformation Order, 26 FCC Rcd at 17694, Para. 84 (footnote included) "The standard deviation is a measure of dispersion. The sample standard deviation is the square root of the sample variance. The sample variance is calculated as the sum of the squared deviations of the individual observations in the sample of data from the sample average divided by the total number of observations in the sample minus one. In a normal distribution, about 68 percent of the observations lie within one standard deviation above and below the average and about 95 percent of the observations lie within two standard deviations above and below the average."

Response to Line 1030 New London Telephone Study Area 421928

Broadband Services Comparability Report

Pursuant to 47 C.F.R. § 54.313 (a) (1) New London Telephone ("NL") charges a residential rate of \$59.95 for broadband providing 10 Mbps download, 1 Mbps upload, and an unlimited usage allowance. This rate is lower than \$77.80, which is the 2015 reasonable comparability benchmark for the same offering established by the Wireline Competition Bureau.¹

¹ Wireline Competition Bureau Announces Results of 2015 Urban Rate Survey for Fixed Voice and Broadband Services and Posting of Survey Data and Explanatory Notes, Public Notice, WC Docket No. 10-90, DA 15-470 (rel. April 16, 2015).

-------NEW LONDON TELEPHONE COMPANY LIFELINE ASSISTANCE PROGRAM

The Lifeline Assistance Program is a plan that assists qualified low-income applicants with reductions in their monthly local exchange service rate. The assistance applies to a single telephone line at the applicant's principal place of residence. Qualified applicants monthly local exchange service rate may be reduced by up to \$15.75.

Eligibility will be based on participation in a qualifying program. For more information about Lifeline Assistance you may contact us at 553-985-4921, or visit our website http://www.missouricom.com.

You must prove eligibility by submitting a form signed under penalty of perjury that you receive benefits from or a copy of any dated document which verifies your participation in a qualifying program.

qualifying program.

Benefits take effect when proof of eligibility is received and verified through the National Lifeline Accountability Database (NLAD). Benefits will be discontinued when you no longer participate in the qualifying program or do not provide proof of eligibility when requested, Customers no longer cligible must notify their service provider.

eligible must noury their service provider.

Being a Lifeline customer does not protect you from being disconnected if you fail to pay your telephone bill.

Lifeline discounts cannot be applied to an outstanding balance owed to your phone company Lifeline can only be applied to ONE telephone line per household.

Response to Line3010 New London Telephone Study Area 421928

Milestone Certification

Pursuant to 47 C.F.R. § 54.202(a) New London Telephone ("NL") provides this certification that it is taking reasonable steps to provide upon reasonable request broadband speeds of at least 10 Mbps downstream/1 Mbps upstream, with latency suitable for real-time applications, including Voice over Internet Protocol, and usage capacity that is reasonably comparable to offerings in urban areas as determined in an annual survey as specified in Public Notice DA 16-362, and that requests for such service are met within a reasonable amount of time. Details for how NL is meeting its obligations for its goals and required obligations are specified within the FCC Form 481 annual filing.

NEW FLORENCE TELEPHONE COMPANY AND SUBSIDIARIES

CONSOLIDATED FINANCIAL STATEMENTS

DECEMBER 31, 2015 AND 2014

NEW FLORENCE TELEPHONE COMPANY AND SUBSIDIARIES CONSOLIDATED FINANCIAL REPORT DECEMBER 31, 2015 AND 2014

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INDEPENDENT AUDITOR'S REPORT

To the Board of Directors New Florence Telephone Company New Florence, Missouri

We have audited the accompanying consolidated financial statements of New Florence Telephone Company (a Missouri corporation) and Subsidiaries, which comprise the consolidated balance sheets as of December 31, 2015 and 2014, and the related consolidated statements of income, stockholder's equity and cash flows for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these consolidated financial statements in accordance with accounting principles generally accepted in the United State of America and the standards applicable to the financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of consolidated financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these consolidated financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the consolidated financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the consolidated financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the consolidated financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the consolidated financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the consolidated financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the consolidated financial statements referred to above present fairly, in all material respects, the financial position of New Florence Telephone Company and Subsidiaries at December 31, 2015 and 2014, and the results of its operations and its cash flows for the years then ended in conformity with accounting principles generally accepted in the United States of America.

GAO Reporting

In accordance with Government Auditing Standards, we have also issued a report dated April 2, 2016, on our consideration of New Florence Telephone Company and Subsidiaries' internal control over financial reporting, and our tests of their compliance with certain provisions of laws, regulations, contracts and grant agreements. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with Government Auditing Standards and should be read in conjunction with this report in considering the results of our audits.

Brigham City, Utah

Juggers + Co., PC

April 2, 2016

NEW FLORENCE TELEPHONE COMPANY AND SUBSIDIARIES CONSOLIDATED BALANCE SHEETS DECEMBER 31, 2015 AND 2014

2015

2014

ASSETS

Current assets

Cash and cash equivalents
Due from subscribers and agents, less
allowance for doubtful accounts of \$1,400
and \$13,150
Accounts receivable-affiliates
Materials and supplies
Prepaid expenses

Total current assets

Other assets

Deferred income taxes

Unamortized loan costs

Goodwill

Total other assets

Property, plant, and equipment
Operating plant:
Plant under construction
Plant in service
Accumulated depreciation
Total operating plant
Non-operating plant:
Telephone plant acquisition adjustment
Accumulated amortization
Non-regulated plant in service
Accumulated depreciation
Total non-operating plant

Total property, plant, and equipment

Total assets



NEW FLORENCE TELEPHONE COMPANY AND SUBSIDIARIES CONSOLIDATED BALANCE SHEETS (Continued) DECEMBER 31, 2015 AND 2014

2015

2014

LIABILITIES AND STOCKHOLDERS' EQUITY

Current liabilities

Accounts payable

Accounts payable-affiliates

Customer deposits

Accrued expenses

Income tax payable

Current portion of long-term debt

Total current liabilities

Long-term liabilities

Long-term debt, net

Total long-term liabilities

Total liabilities

Stockholders' equity

Common stock, no par value, 600 shares authorized, 100 issued and outstanding

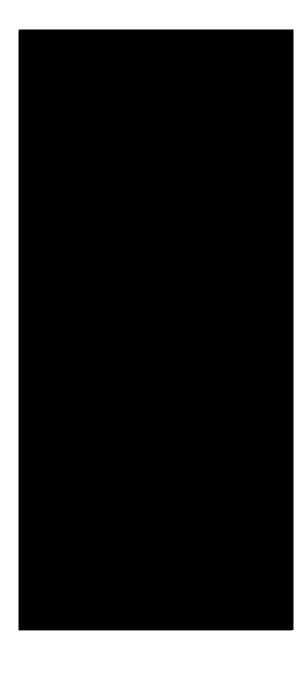
Additional paid in capital

Retained earnings

Treasury stock, 177 shares, recorded at cost

Total stockholders' equity

Total liabilities and stockholders' equity



NEW FLORENCE TELEPHONE COMPANY AND SUBSIDIARIES CONSOLIDATED STATEMENTS OF INCOME FOR THE YEARS ENDED DECEMBER 31, 2015 AND 2014

2015

2014

Operating revenue

Local network

Network access

Billing and collection

Miscellaneous

Total operating revenue

Operating expenses

Plant specific

Plant nonspecific

Customer operations

Corporate operations

Depreciation

Total operating expenses

Operating taxes

Income taxes (benefit)

Other operating taxes

Total operating expenses and taxes

Operating income (loss)

Non-operating revenue (expense)

Other income (loss)

Non-regulated income (expense)

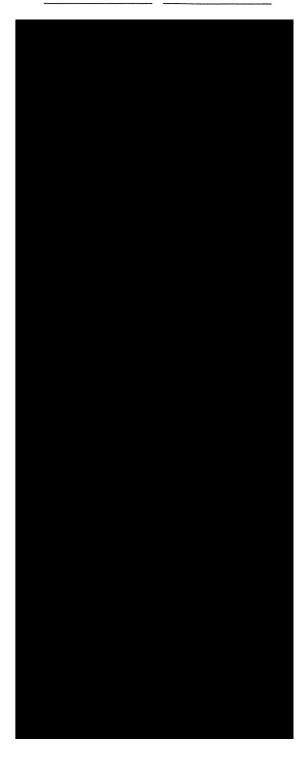
Income taxes (expense) benefit

Non-operating income (loss)

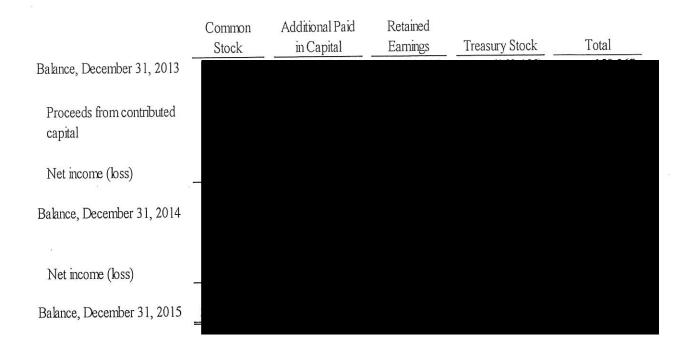
Net income (loss) before fixed charges

Fixed charges

Net income (loss)



NEW FLORENCE TELEPHONE COMPANY AND SUBSIDIARIES CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERS' EQUITY FOR THE YEARS ENDED DECEMBER 31, 2015 AND 2014



NEW FLORENCE TELEPHONE COMPANY AND SUBSIDIARIES CONSOLIDATD STATEMENTS OF CASH FLOWS FOR THE YEARS ENDED DECEMBER 31, 2015 AND 2014

Cash flows from operating activities

Net income (loss)

Adjustments to reconcile net income to net cash provided (used) by operating activities

Depreciation and amortization on non-regulated

property

Amortization of loan costs

Depreciation and amortization

Deferred taxes

Bad debt reserve

Changes in assets and liabilities

Due from customers and agents

Accounts receivable-affiliates

Materials and supplies

Prepaid expenses

Accounts payable

Accounts payable-affiliates

Customer deposits

Accrued expenses

Income tax payable

Net cash provided (used) by operating

activities

Cash flows from investing activities

Purchase of goodwill

Purchase of capital items

Purchase of non-regulated assets

Purchase of investments in affiliates

Net cash provided (used) by investing activities

2015

2014

The accompanying notes are an integral part of these financial statements.

NEW FLORENCE TELEPHONE COMPANY AND SUBSIDIARIES CONSOLIDATED STATEMENTS OF CASH FLOWS (Continued) FOR THE YEAR ENDED DECEMBER 31, 2015 AND 2014

Cash flows from financing activities

Payments of long-term debt

Payments on short-term shareholder loans

Proceeds from issuance of long-term debt

Payment of loan costs

Proceeds from contributed capital

Net cash provided (used) by financing activities

Net increase (decrease) in cash and cash equivalents

Cash and cash equivalents, beginning
Cash from purchase of affiliated companies

Cash and cash equivalents, ending

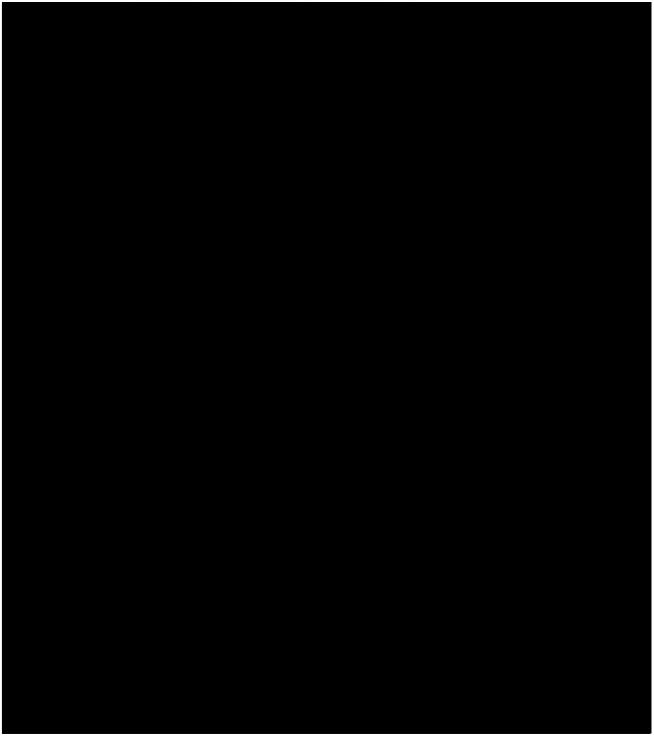
Cash paid during the year for:

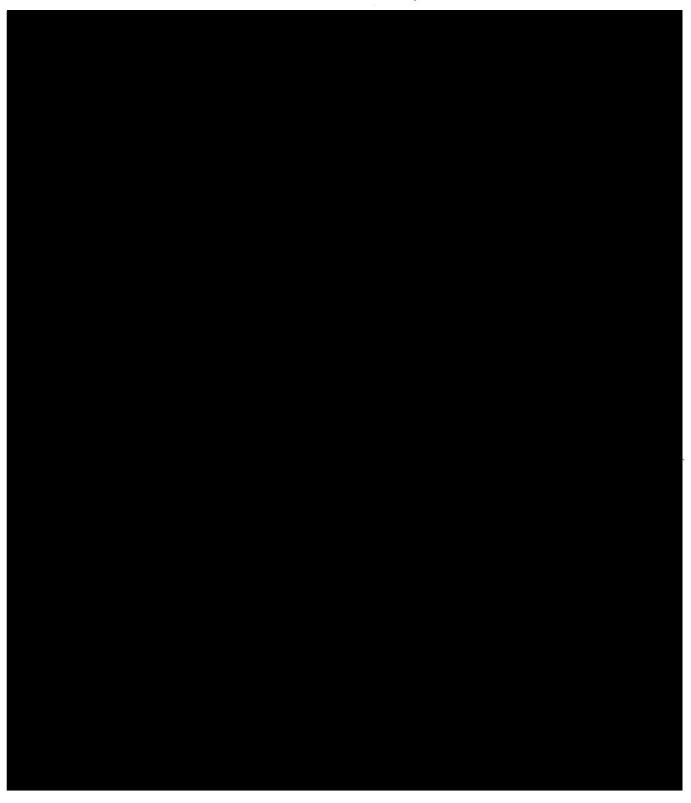
Interest

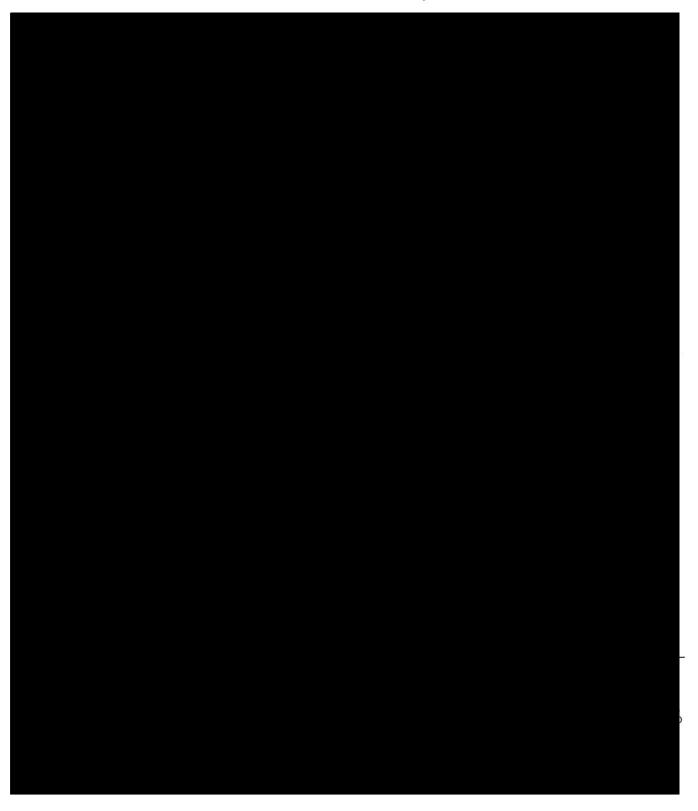
Income taxes



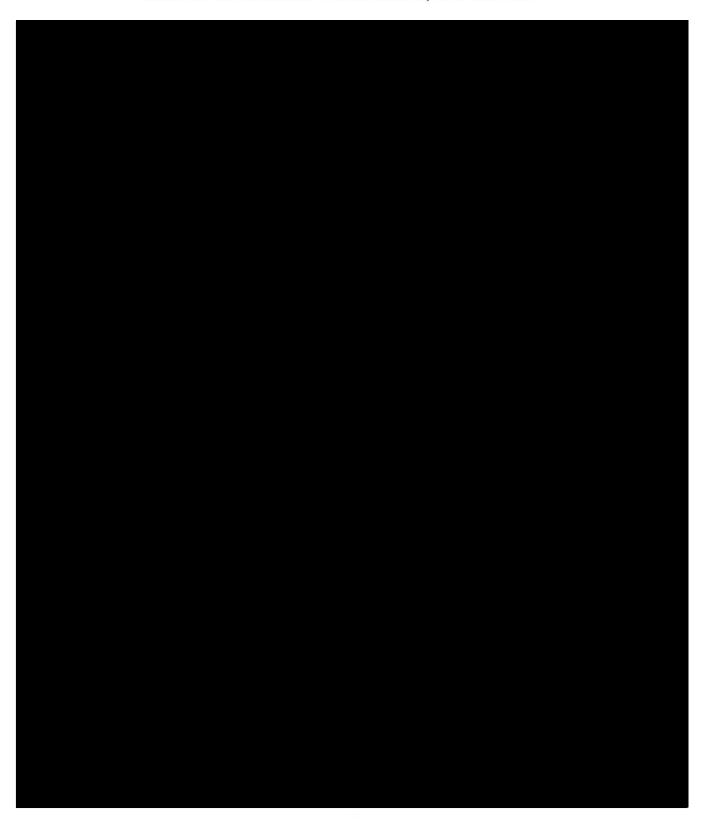


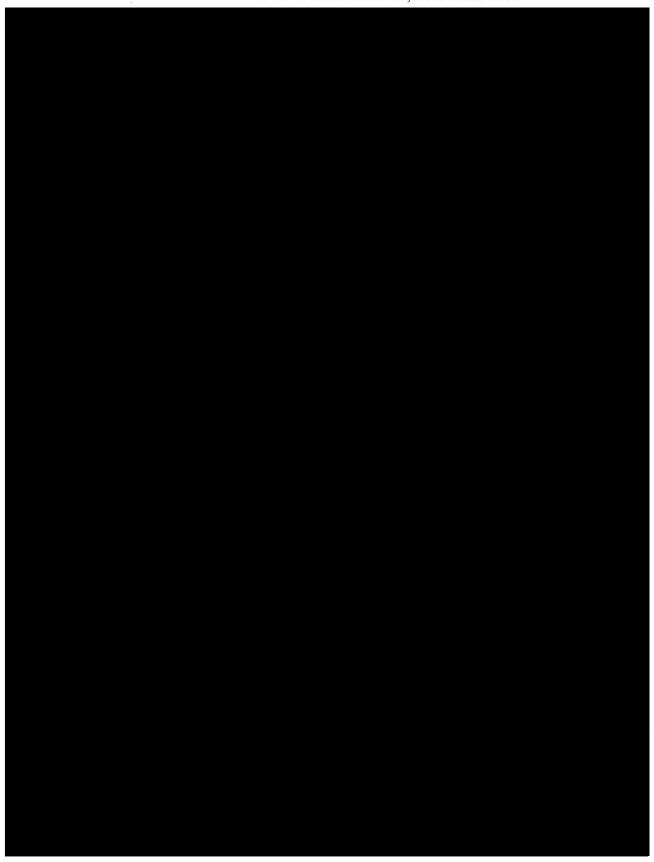


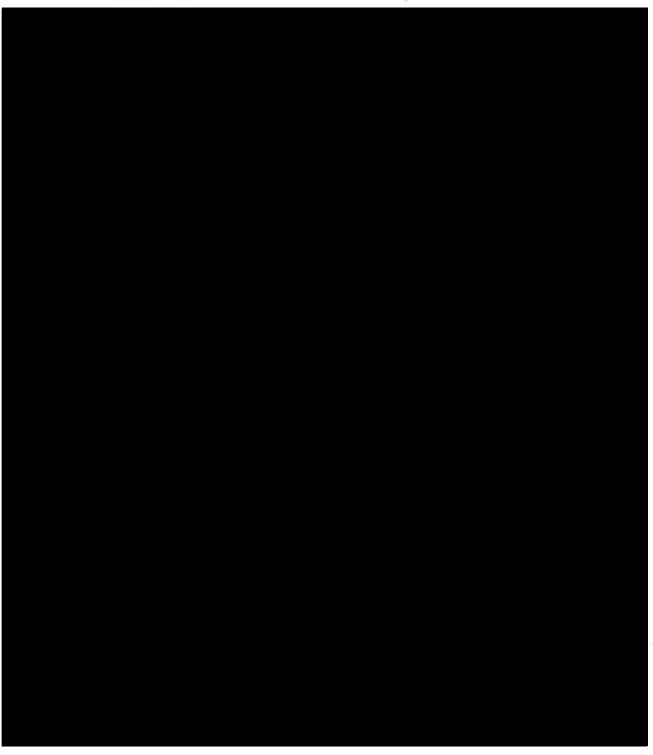


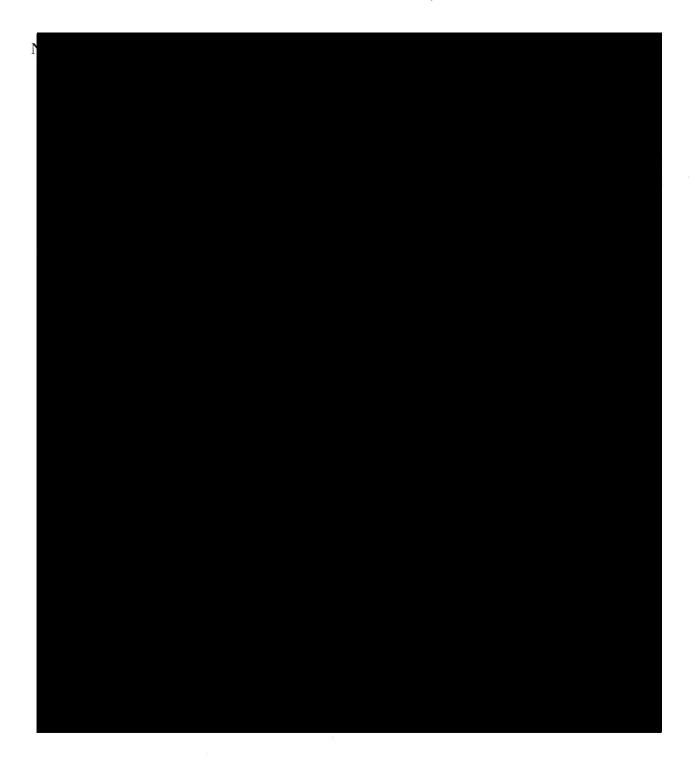


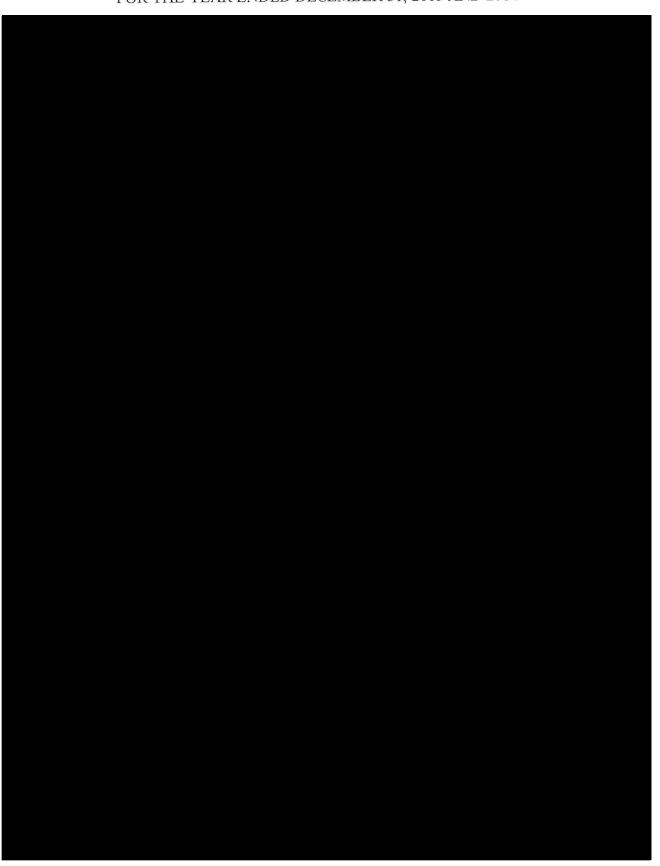
















INDEPENDENT AUDITOR'S REPORT ON SUPPLEMENTAL INFORMATION

Board of Directors New Florence Telephone Company and Subsidiaries New Florence, Missouri

Our report on our audit of the consolidated financial statements of New Florence Telephone Company and Subsidiaries, for the years ended December 31, 2015 and 2014, appears on pages 1-2. That audit was made for the purpose of forming an opinion on the consolidated financial statements taken as a whole. The supplemental information consisting of the consolidating balance sheet at December 31, 2015, and consolidating statements of income and retained earnings, and cash flows of New Florence Telephone Company and Subsidiaries for the year then ended is presented for purposes of additional analysis of the 2015 consolidated financial statements, rather than to present financial position, results of operations, and cash flows of the individual companies. Such information has been subjected to the auditing procedures applied in the audits of the consolidated financial statements, and in our opinion, is fairly stated in all material respects in relation to the consolidated financial statements taken as a whole.

Brigham City, Utah

April 2, 2016

iggurs + Co., PC

NEW FLORENCE TELEPHONE COMPANY AND SUBSIDIARIES CONSOLIDATING BALANCE SHEET DECEMBER 31, 2015

New Florence Telephone Company New London Telephone Company Orchard Farm Telephone

Company

The Stoutland Telephone Company

Eliminations

Total

ASSETS

Current assets

Cash and cash equivalents

Due from customers and agents, less allowance for doubtful

accounts of \$1,400

Accounts receivable-affiliates

Materials and supplies Prepaid expenses

Total current assets

Other assets and investments

Investment in affiliates

Deferred income tax

Unamortized loan costs

Goodwill

Total other assets and investments

Property, plant, and equipment

Operating plant:

Plant under construction

Plant in service

Total operating plant

Accumulated depreciation

Total net operating plant

Non-operating plant

Telephone plant acquisition

adjustment

Accumulated depreciation

Non-regulated plant in servi

Accumulated depreciation

Total net non-operating plan

Total property, plant, ar equipment, net

Total assets

NEW FLORENCE TELEPHONE COMPANY AND SUBSIDIARIES CONSOLIDATING BALANCE SHEET (continued) DECEMBER 31, 2015

New Florence	New London	Orchard Farm	The Stoutland		
Telephone	Telephone	Telephone	Telephone		
Company	Company	Company	Company	Eliminations	Total

LIABILITIES AND STOCKHOLDERS' EQUITY

Current liabilities

Accounts payable Accounts payable-affiliates Customer deposits Accrued expenses Income taxes payable

Current portion of long-term debt

Total current liabilities

Other liabilities

Deferred income taxes Long-term debt, net

Total other liabilities

Total liabilities

Stockholders' equity

Common stock

Additional paid in capital

Treasury stock

Retained earnings

Total stockholders' equity

Total liabilities and stockholders' equity

NEW FLORENCE TELEPHONE COMPANY AND SUBSIDIARIES CONSOLIDATING STATEMENT OF INCOME AND RETAINED EARNINGS FOR THE YEAR ENDED DECEMBER 31, 2015

New Florence New London Orchard Farm The Stoutland Telephone Telephone Telephone Telephone Company Company Company Company Eliminations Total Operating revenue Local network Network access Billing and collecting Miscellaneous Total operating revenue Operating expenses Plant specific Plant nonspecific Customer operations Corporate operations Depreciation and amortization Total operating expenses Operating taxes Income taxes (benefit) Other operating taxes Total operating expenses and taxes Operating income Non-operating revenue (expense) Other income (expense) Management fees Non-regulated income (expense) Income from subsidiary Income tax benefit (expense) Income available for fixed charges Fixed charges - interest on long-ten debt Net income Retained earnings/member equity, beginning of year Retained earnings/member equity, e

NEW FLORENCE TELEPHONE COMPANY AND SUBSIDIARIES CONSOLIDATING STATEMENT OF CASH FLOWS FOR THE YEAR ENDED DECEMBER 31, 2015

Orchard Farm

The Stoutland

New London

New Florence

	INCW PROTEING	INCW LORIGIT	Official of a fine	The blottdarki		
	Telephone	Telephone	Telephone	Telephone		
	Company	Company	Company	Company	Eliminations	Total
Cash flows from operating activities		***				
Net income (loss)						
Adjustments to reconcile net income to net						
cash provided (used) by operating activities						
Amortization of loan costs						
Depreciation and amortization on						
miscellaneous physical						
property/nonoperating property included						
in other expense						
Depreciation and amortization						
Deferred taxes						
Decrease in bad debt reserve						
Income from subsidiaries						
Changes in assets and liabilities						
Due from customers and agents						
Accounts receivable-affiliates						
Materials and supplies						
Prepaid expenses						
Accounts payable						
Accounts payable-affiliates						
Customer deposits						
Accrued expenses						
Income taxes payable						
Net cash provided (used) by						
operating activities						
Cash flows from investing activities						
Purchase of goodwill						
Purchase of capital items						
(Purchase of) proceeds from non-regulated						
assets						
Proceeds from (purchase of) investments in						
affiliates						
Net cash provided (used) by investing						
activities						

NEW FLORENCE TELEPHONE COMPANY AND SUBSIDIARIES CONSOLIDATING STATEMENT OF CASH FLOWS (continued) FOR THE YEAR ENDED DECEMBER 31, 2015

New Florence

New London

Orchard Farm

The Stoutland

Telephone Company Telephone Company Telephone Company Telephone Company

Eliminations

Total

Cash flows from firancing activities
Payments on long-term debt
Issuance of long-term debt
Payment of loan costs
Proceeds from contributed capital
Net cash provided (used) by finance activities

Net increase (decrease) in cash and cash equivalents

Cash and cash equivalents, beginning

Cash paid during the year for: Interest

Cash and cash equivalents, ending

Income taxes

Noncash transactions:

None





INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

The Board of Directors New Florence Telephone Company and Subsidiaries New Florence, Missouri

We have audited the consolidated financial statements of New Florence Telephone Company and Subsidiaries as of and for the years ended December 31, 2015 and 2014, and have issued our report thereon dated April 2, 2016. We conducted our audits in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States of America.



